

Cash Journal Report

For period ending: 20200930

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Adjustments	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84
	Adjustments	\$0.00	\$613,901.46	\$613,901.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613,901.46	\$613,901.46	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84

Cash Balance:	\$517,043.62
Transfer In:	\$45,922.06
Transfer Out:	\$0.00
Ending Balance:	<u>\$562,965.68</u>

Cash Journal Report

For period ending: 20200930

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$38,524.82</u>

Cash Journal Report

For period ending: 20200930

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$3,624.19	\$1,280.90	\$0.00	\$954.38	\$61.83	\$5,921.30
	Adjustments	\$0.00	\$62,471.71	\$62,471.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$62,471.71	\$62,471.71	\$3,624.19	\$1,280.90	\$0.00	\$954.38	\$61.83	\$5,921.30
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$23,186.11	\$5,007.60	\$0.00	\$1,423.94	\$135.76	\$29,753.41
	Adjustments	\$0.00	\$120,342.17	\$120,342.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$120,342.17	\$120,342.17	\$23,186.11	\$5,007.60	\$0.00	\$1,423.94	\$135.76	\$29,753.41
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$23,186.11	\$5,007.60	\$0.00	\$1,423.94	\$135.76	\$29,753.41
	Adjustments	\$0.00	\$120,342.17	\$120,342.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$120,342.17	\$120,342.17	\$23,186.11	\$5,007.60	\$0.00	\$1,423.94	\$135.76	\$29,753.41

Cash Balance:	\$90,588.76
Transfer In:	\$0.00
Transfer Out:	\$350,000.00
Ending Balance:	<u>(\$259,411.24)</u>

Cash Journal Report

For period ending: 20200930

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7,554.58	\$7,554.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,554.58	\$7,554.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$14,611.96	\$14,611.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,611.96	\$14,611.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$14,611.96	\$14,611.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,611.96	\$14,611.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$14,611.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,611.96</u>

Cash Journal Report

For period ending: 20200930

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.40)	\$0.00	(\$12.65)	(\$43.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.40)	\$0.00	(\$12.65)	(\$43.05)
CURRENT - FY	SAM II	\$0.00	\$190.00	\$190.00	(\$300.83)	(\$151.26)	\$73,249.21	\$0.00	\$8,176.88	\$80,974.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	(\$300.83)	(\$151.26)	\$73,249.21	\$0.00	\$8,176.88	\$80,974.00
CUMULATIVE	SAM II	\$0.00	\$21,338,910.02	\$21,338,910.02	\$1,871,210.96	\$997,036.35	\$613,806.69	\$4,248,914.85	\$100,364.22	\$7,831,333.07
	Adjustments	\$0.00	\$192,004.29	\$192,004.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,530,914.31	\$21,530,914.31	\$1,871,210.96	\$997,036.35	\$613,806.69	\$4,248,914.85	\$100,364.22	\$7,831,333.07

Cash Balance:	\$13,699,581.24
Transfer In:	\$3,235,455.85
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,935,037.09</u>

Cash Journal Report

For period ending: 20200930

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$462,411.25	\$462,411.25	\$216,942.68	\$119,745.92	\$62,502.11	\$2,570,208.12	\$7,505.40	\$2,976,904.23
	Adjustments	\$0.00	\$8,249.28	\$8,249.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$470,660.53	\$470,660.53	\$216,942.68	\$119,745.92	\$62,502.11	\$2,570,208.12	\$7,505.40	\$2,976,904.23
CURRENT - F Y	SAM II	\$0.00	\$1,546,632.13	\$1,546,632.13	\$600,387.85	\$335,489.82	\$120,436.94	\$3,226,714.09	\$14,488.85	\$4,297,517.55
	Adjustments	\$0.00	\$36,942.34	\$36,942.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,583,574.47	\$1,583,574.47	\$600,387.85	\$335,489.82	\$120,436.94	\$3,226,714.09	\$14,488.85	\$4,297,517.55
CUMULATIVE	SAM II	\$0.00	\$1,546,632.13	\$1,546,632.13	\$600,387.85	\$335,489.82	\$120,436.94	\$3,226,714.09	\$14,488.85	\$4,297,517.55
	Adjustments	\$0.00	\$36,942.34	\$36,942.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,583,574.47	\$1,583,574.47	\$600,387.85	\$335,489.82	\$120,436.94	\$3,226,714.09	\$14,488.85	\$4,297,517.55

Cash Balance:	(\$2,713,943.08)
Transfer In:	\$350,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,363,943.08)</u>